

## Document Summary for AUTH269780 (View-only)

Traveler

Traveler ID: (b) (6)

Traveler Name: MICHAEL STOKER

Organizat

## ^ Document Information

Travel Dates: 07/29/2018 - 07/30/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA066U4

Document ID:

Purpose: 0-SITE VISIT

Location Type: CONUS-DOMESTIC

Document Details: Montrose Site Visit

Alert	Trip No.	Location Purpose	Itinerary Location	From	To	Per Diem Rates	Estimated Cost	Trip Con
	1	0-SITE VISIT	LOS ANGELES, CA	07/29/18	07/30/18	173.00 / 64.00 (10/01/17-12/31/49)	570.56	Separate this Trip

## ^ Reservations

View Reservation History

No Reservations

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
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## ^ Expenses

Total Per Diem Expenses: 269.00

Total Non-Per Diem Expenses: 301.56

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
			07/29/2018		Airline Flight	Com. Carrier	218.20	GOVCC	
			07/29/2018		Airline Flight	Com. Carrier	34.30	GOVCC	
Comments: BCD Fee									
			07/29/2018		Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	34.31	GOVCC	
			07/29/2018		Lodging	Lodging-PerDiem	173.00	GOVCC	Yes
			07/29/2018		M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
			07/30/2018		M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
			07/31/2018		Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	

## Receipts

Manage receipts or other document attachments:

View Receipts

## ^ Per Diem Allowances

Total Per Diem Allowance: 269.00

Details	Alert	Actions	Date						Spec	B	L	D
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				Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed					Conf %
▼			07/29/18	64.00	173.00	173.00	48.00	48.00					
▼			07/30/18	64.00	0.00	0.00	48.00	48.00					

### ^ Additional Authorizations

No Special Authorizations

Other Authorization

Remarks

### ^ Accounting Allocations

Accounting Total: 570.56

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
	EPAR09SFD	18 Superfund Cross Funding	K10.2018.T.09ks70.000dd2.0900bm00.	570.56	100.00 %

### ^ Totals

Total Reimbursable: 570.56

Disbursement Type

Amount

Estimated Cost

570.56

Advance Requested

0.00

### Trip Comments

View Comment History

Separate TAs Needed for this Trip

### Document Status

Current Status: POSACK OBLIGATION

Awaiting:

for Status:

### Document Routing

Name

Status

Level

### Document History (Current)

Display Full History

Date/Time	Status	Name	Remarks	Reason Desc
08/03/2018 3:01:12 AM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS	
08/02/2018 2:03:45 PM	APPROVED	MANN, JENNIFER M	**AUTO SIGNATURE WAS APPLIED**	
08/02/2018 2:03:45 PM	PENDING	SYSUTILITY	EAI Obligation Submitted	
08/02/2018 2:02:57 PM	ADJUSTED	MANN, JENNIFER M	**AUTO SIGNATURE WAS APPLIED**	

08/02/2018 6:41:08 AM	ACCOUNT REVIEWED	YO-ECO, ANABEL D	**AUTO SIGNATURE WAS APPLIED**
08/02/2018 6:38:53 AM	ADJUSTED	YO-ECO, ANABEL D	**AUTO SIGNATURE WAS APPLIED**
08/01/2018 3:46:57 PM	AUTHORIZED	JORDAN, DEBORAH S	**AUTO SIGNATURE WAS APPLIED**
08/01/2018 3:38:16 PM	SIGNED	MANN, JENNIFER M	**AUTO SIGNATURE WAS APPLIED**
08/01/2018 3:36:47 PM	ADJUSTED	MANN, JENNIFER M	**AUTO SIGNATURE WAS APPLIED**
08/01/2018 3:05:48 PM	AUTHORIZED	JORDAN, DEBORAH S	**AUTO SIGNATURE WAS APPLIED**
08/01/2018 1:20:10 PM	SIGNED	CORREA, LAURA S	**AUTO SIGNATURE WAS APPLIED**
07/31/2018 12:24:38 PM	CREATED	CORREA, LAURA S	NEW DOCUMENT (TAA066U4)

### Document Adjustments

Level	Date	Time	Adjustor	Remarks
4	08/02/18	2:02PM	JENNIFER MANN **	
3	08/02/18	6:38AM	ANABEL YO-ECO	
2	08/01/18	3:36PM	JENNIFER MANN	
1	07/31/18	12:24PM	CORREA, LAURA S	

## Document Summary for VCH195704 (View-only)

Traveler

Traveler ID: (b) (6)

Traveler Name: MICHAEL STOKER

Organizat

## ^ Document Information

Travel Dates: 07/29/2018 - 08/02/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA06617

Document ID:

Purpose: 0-SITE VISIT

Location Type: CONUS-DOMESTIC

Document Details: July 31 -Aug 2 Montrose, WIFIA, Morro Bay

Alert	Trip No.	Location Purpose	Itinerary Location	From	To	Per Diem Rates	Estimated Cost	Trip Comments
	1		SANTA ANA, CA	07/31/18	08/01/18	173.00 / 64.00 (10/01/17-12/31/49)	892.38	The attached Airfare original receipt will
	1		MORRO BAY, CA	08/01/18	08/02/18	123.00 / 64.00 (10/01/17-12/31/49)	892.38	The attached Airfare original receipt will

## ^ Reservations

View Reservation History

PNR Status: BOOKED




Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
LODGE	Millennium Htls	7/29/2018 7:45:00 AM EST	173.00	Millennium Biltmore Hotel Los Angeles, CA	1004422693	07/29/2018 00:00	N/A	MICHAEL BRIAN STOKER
COMM-CARR	Delta	7/30/2018 5:59:00 PM EST	218.20		1004437424	07/30/2018 17:51	120.120003 lbs CO2	MICHAEL BRIAN STOKER
LODGE	Hyatt	7/29/2018 7:45:00 AM EST	173.00	Hyatt Regency John Wayne Airport Newport Beach, CA	1004422693	07/31/2018 00:00	N/A	MICHAEL BRIAN STOKER
COMM-CARR	Southwest	7/29/2018 7:45:00 AM EST	531.60		1004422693	07/31/2018 17:35	159.960007 lbs CO2	MICHAEL BRIAN STOKER

## ^ Expenses

Total Per Diem Expenses: 392.00

Total Non-Per Diem Expenses: 500.38

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
			07/29/2018		Lodging	Lodging-PerDiem	0.00	GOVCC	Yes
			07/30/2018		Lodging	Lodging-PerDiem	0.00	GOVCC	Yes



07/30/2018	Travel Fee	Com. Carrier	34.30	GOVCC	
Comments: LB ATRS Domestic w-Air-Rail					
07/30/2018	Travel Fee	Com. Carrier	8.26	GOVCC	
	This is a duplicate expense. Please verify for accuracy.				
Comments: OTRS Domestic-Intl w-Air-Rail					
07/30/2018	Travel Fee	Com. Carrier	8.26	GOVCC	
	This is a duplicate expense. Please verify for accuracy.				
Comments: OTRS Domestic-Intl w-Air-Rail					
07/31/2018	 Airline Flight	Com. Carrier	395.74	GOVCC	
07/31/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	22.84	GOVCC	
07/31/2018	Lodging	Lodging-PerDiem	173.00	GOVCC	Yes
Comments: Conf Num: HY0008845496 Cmt: CXL: 48HRS PRIOR TO CHECKIN TO AVOID 1NT FEE					
08/01/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	16.23	GOVCC	
08/01/2018	Lodging	Lodging-PerDiem	123.00	GOVCC	Yes
08/01/2018	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
08/02/2018	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
08/07/2018	TDY Voucher Fee	Transaction Fees	14.75	GOVCC	

## Receipts

Manage receipts or other document attachments: [View Receipts](#)

## ^ Per Diem Allowances

Total Per Diem Allowance: 392.00

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
✓			07/29/18	64.00	0.00	0.00	0.00	0.00	Yes				
			Actuals have been claimed. Please verify they are correct.										
✓			07/30/18	64.00	0.00	0.00	0.00	0.00	Yes				
			Actuals have been claimed. Please verify they are correct.										
✓			07/31/18	64.00	173.00	173.00	0.00	0.00	Yes				



Actuals have been claimed. Please verify they are correct.



Date	Amount	Balance	Balance	Balance	Balance	Balance	Balance
08/01/18	64.00	123.00	123.00	48.00	48.00	Yes	



Actuals have been claimed. Please verify they are correct.



08/02/18	64.00	0.00	0.00	48.00	48.00		
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## Accounting Allocations

Accounting Total: 892.38

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
	EPAR09SFD	18 Superfund Cross Funding	K10.2018.T.09ks10.000dd2.0900bm00.	892.38	100.00 %

## Totals and Travel Advances

Total Reimbursable: 892.38

Disbursement Type	Amount
Total Expenses	892.38
Non-Reimbursable Expenses	0.00
Advance Applied	0.00
Pay To Charge Card	796.38
Pay To Traveler	96.00

## Trip Comments

[View Comment History](#)

The attached Airfare receipt is the original receipt with the original TA.

## Document Status

Current Status: PAID    Awaiting:    for Status:

### Document Routing

Name	Status	Level
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### Document History (Current)

[Display Full History](#)

Date/Time	Status	Name	Remarks	Reason Desc
08/23/2018 5:00:26 AM	PAID	One, EAI User	EAI Document Status Update WS	
08/22/2018 3:04:34 PM	OFFSETTING OBLIGATED	One, EAI User	EAI Document Status Update WS	
08/22/2018 3:04:34 PM	PENDING	One, EAI User	EAI Voucher Submitted	
08/22/2018 12:44:56 PM	PENDING	SYSUTILITY	EAI Obligation Submitted	

\*\*AUTO SIGNATURE WAS APPLIED\*\*

08/22/2018 12:44:53 PM	VOUCHER APPROVED	TURNER, STEVE K	
08/22/2018 12:34:34 PM	ADJUSTED	TURNER, STEVE K	**AUTO SIGNATURE WAS APPLIED**
08/20/2018 2:14:43 PM	AUTHORIZED	JORDAN, DEBORAH S	**AUTO SIGNATURE WAS APPLIED**
08/20/2018 8:43:47 AM	SIGNED	STOKER, MICHAEL BRIAN	**AUTO SIGNATURE WAS APPLIED**
08/20/2018 8:43:29 AM	ADJUSTED	STOKER, MICHAEL BRIAN	**AUTO SIGNATURE WAS APPLIED**
08/15/2018 3:20:46 PM	PREPARED	CORREA, LAURA S	**AUTO SIGNATURE WAS APPLIED**
08/15/2018 3:07:47 PM	ADJUSTED	CORREA, LAURA S	**AUTO SIGNATURE WAS APPLIED**
08/14/2018 10:50:29 AM	RETURNED	FITZPATRICK, SAMUEL C	**AUTO SIGNATURE WAS APPLIED**Please attach airfare receipt. You attached the itinerary. Also, adjust the days you are on personal time. Make sure to override the M&IE to zero.
08/09/2018 1:24:15 PM	AUTHORIZED	JORDAN, DEBORAH S	**AUTO SIGNATURE WAS APPLIED**
08/09/2018 6:57:01 AM	SIGNED	STOKER, MICHAEL BRIAN	Mobile Client Action
08/07/2018 1:11:58 PM	PREPARED	CORREA, LAURA S	**AUTO SIGNATURE WAS APPLIED**
08/07/2018 1:09:49 PM	CREATED	CORREA, LAURA S	NEW DOCUMENT (TAA06617)

### Document Adjustments

Level	Date	Time	Adjustor	Remarks
4	08/22/18	12:34PM	STEVE TURNER **	
3	08/20/18	8:43AM	MICHAEL STOKER	
2	08/15/18	3:07PM	LAURA CORREA	
1	08/07/18	1:09PM	CORREA, LAURA S	



MILLENNIUM  
BILTMORE HOTEL  
LOS ANGELES

*You are the Center of Our World*

Michael Stoker  
United States

Room No. : 0442  
Arrival : 07-29-18  
Departure : 07-30-18  
Page No. : 1 of 1  
Folio No. : 976447  
Conf. No. : 10714851  
T.A. Record : LQG87U

**INFORMATION INVOICE**

Membership No. : (b) [REDACTED]  
A/R Number :  
Group Code :  
Company Name : Fedrooms

You are the Center of our World! 07-30-18

Date	Text	Charges USD	Credits USD
07-29-18	Room Charge	173.00	
07-29-18	Occupancy Tax	24.22	
07-29-18	City Tourism Assessment	2.60	
07-29-18	California Tourism Tax	0.09	
07-29-18	Facilities Fee	10.00	
07-30-18	Mastercard		209.91
	XXXXXXXXXXXX4687 XX/XX		
<b>Total</b>		<b>209.91</b>	<b>209.91</b>
<b>Balance</b>		<b>0.00</b>	<b>USD</b>

*Log on to [www.millenniumhotels.com](http://www.millenniumhotels.com) to get your Best Rate Guarantee*





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By way of accessing and/or utilizing any of our services, you acknowledge that your personal data will be used in accordance with BCD's [Global Privacy Policy](#).



## Los Angeles, United States

### Passenger

**STOKER MICHAEL B**

### Agency Record Locator

**LQG87U**

### Reference number by traveler

**TAA06617**



## Ticket Receipt

Total Amount: 318.66 USD

Date	From/To	Flight/Vendor	Status
Tuesday, July 31 2018	LAX-OAK	Southwest Airlines 1106	Confirmed
Tuesday, July 31 2018	SFO-SNA	Southwest Airlines 1876	Confirmed
Ticket Number	Invoice Number	Form of Payment	Ticket Amount
5261472710006	000101305	CA *****4687	310.40 USD
Service Fee Number		Form of Payment	Service Fee Amount
8900723823603		CA *****4687	8.26 USD



## Travel Summary

Date	From/To	Flight/Vendor	Status	Depart/Arrive	Class/Type
<a href="#">07/29/2018</a>	LAX	Millennium Biltmore Los Angeles	Confirmed	07/29-07/30	
<a href="#">07/30/2018</a>	LAX	Courtyard Century Blv Marriott	Confirmed	07/30-07/31	
<a href="#">07/31/2018</a>	LAX-OAK	WN 1106	Confirmed	06:45 AM/08:00 AM	Economy/P
<a href="#">07/31/2018</a>	SFO-SNA	WN 1876	Confirmed	05:35 PM/07:05 PM	Economy/Y
<a href="#">07/31/2018</a>	SNA	Hyatt Regency John Wayne Airport	Confirmed	07/31-08/01	

**Millennium Biltmore los Angeles****Confirmation 4KTZ9Q3EP**


**Address** [506 South Grand Avenue, Los Angeles 90071, United States](#)  
[+1 \(213\) 624-1011](#)

**Check In**  
**Sunday**  
**July 29 2018**

**Rate per night**  
**1 nights**

**Check Out**  
**Monday**  
**July 30 2018**

USD 173.00 plus tax and any  
additional fees  
**Confirmed**

 CO2 Emissions Per night is approximately 63.8 lbs/29 kgs  
Number of Rooms 1  
Guaranteed Yes

**Cancellation Policy CANCEL BY 6PM LOCAL HOTEL TIME ON DAY OF ARR T**

Fax +1 (213) 612-1545

Number of Persons 1

Corp. Discount XXXXOOMS

Additional Information CD-FEDROOMS

**Notes:**

CREDIT CARD REQUIRED AT CHECK IN



Hotel



[Not working?](#)

## Courtyard Century Blv Marriott

Confirmation **97238094**

Loyalty Number XXXX(b) (6)

**Address** [6161 W Century Blvd, Los Angeles, CA 90045, United States](#)  
[+1 \(310\) 649-1400](#)

**Check In**  
**Monday**  
**July 30 2018**

**Rate per night**  
**1 nights**

**Check Out**  
**Tuesday**  
**July 31 2018**

USD 170.00 plus tax and any  
additional fees  
**Confirmed**

CO2 Emissions Per night is approximately 63.8 lbs/29 kgs

Number of Rooms 1

Guaranteed Yes

**Cancellation Policy Cancel by 400PM day of arrival local hotel time to avoid any charges.**

Fax +1 (310) 649-0965

Number of Persons 1

Corp. Discount XXXXU

### Notes:

CREDIT CARD REQUIRED AT CHECK IN



# Flight

Total duration  
1 h 15 min



[Not working?](#)

**Southwest Airlines WN1106**

[Online check-in](#)

**Airline Record Locator SH7JJX**

Loyalty Number XXXX(b) (6)

# LAX

Los Angeles International  
Airport  
Los Angeles, California, United  
States



1 h 15 min  
337 miles  
542.233 kilometers

# OAK

Metropolitan Oak Intl  
Oakland, California, United  
States

## Departure

Tuesday  
July 31 2018

**6:45 AM**

Terminal 1

[Weather](#)

## Seat

**Assigned at Check-in**

Economy

Confirmed

## Arrival

Tuesday  
July 31 2018

**8:00 AM**

Terminal 2 Lionel J. Wilson

[Weather](#)



CO2 Emissions: 148.28 lbs/67.4 kgs

Non-stop

Equipment: Boeing 737-700 (winglets) Passenger

### Notes:

FOR UP TO DATE TRAVEL INFORMATION ON AIRLINE  
CHECK-IN/RESTRICTIONS/LIMITATIONS/SECURITY.  
PLEASE CHECK [WWW.SOUTHWEST.COM](http://WWW.SOUTHWEST.COM)  
NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED



# Flight

Total duration  
1 h 30 min



[Not working?](#)

**Southwest Airlines WN1876**

[Online check-in](#)

**Airline Record Locator SH7JJX**

Loyalty Number XXXX(b) (6)

# SFO

San Francisco International  
Airport  
San Francisco, California,  
United States



1 h 30 min  
372 miles  
598.548 kilometers

# SNA

John Wayne Airport  
Santa Ana, California, United  
States

## Departure

Tuesday  
July 31 2018

**5:35 PM**

Terminal 1

[Weather](#)

## Seat

**Assigned at Check-in**

Economy

Confirmed

## Arrival

Tuesday  
July 31 2018

**7:05 PM**

[Weather](#)



CO2 Emissions: 163.68 lbs/74.4 kgs

Non-stop

Equipment: Boeing 737-700 (winglets) Passenger

## Notes:

NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED



Hotel



Not working?

## Hyatt Regency John Wayne Airport

Confirmation **HY0008845496**  
Loyalty Number XXXX(b) (6)

**Address** [4545 Macarthur Boulevard, Newport Beach, CA 92660, United States](#)  
[1 949-975-1234](#)

**Check In**  
**Tuesday**  
**July 31 2018**

**Rate per night**  
**1 nights**

**Check Out**  
**Wednesday**  
**August 1 2018**

USD 173.00 plus tax and any  
additional fees  
**Confirmed**

CO2 Emissions Per night is approximately 63.8 lbs/29 kgs

Number of Rooms 1

Guaranteed Yes

**Cancellation Policy 48HRS PRIOR TO CHECKIN TO AVOID 1NT FEE**

Fax 1 949-833-3927

Number of Persons 1

### Notes:

CREDIT CARD REQUIRED AT CHECK IN



## Remarks

FOR 24/7 TRAVEL ASSISTANCE PLEASE CONTACT  
THE BCD TRAVEL TEAM AT 1-866-964-1346  
FOR OUTSIDE THE US CALL COLLECT 770-829-2609  
FOR THE HEARING IMPAIRED- PLEASE DIAL 711  
TO ACCESS RELAY SERVICE- PROVIDE PHONE  
NUMBER OF 1-866-964-1346 TO ACCESS TRAVEL

\*\*\*\*\*

DUE TO RECENT CHANGES IN THE FY15 GOVERNMENT CITY PAIR  
PROGRAM/CPY YOUR AIR RESERVATIONS ARE SUBJECT TO  
CANCELLATION BY THE AIRLINES IF NOT TICKETED AT LEAST  
48 HOURS PRIOR TO SCHEDULED DEPARTURE  
PLEASE ENSURE ALL NECESSARY APPROVALS ARE PROCESSED IN  
ACCORDANCE WITH YOUR AGENCY'S BUSINESS RULES BUT NO LESS  
THAN 3 BUSINESS DAYS PRIOR TO DEPARTURE TO ENSURE TICKETING.  
THIS 48 HOUR CANCELLATION RULE DOES NOT APPLY TO  
INTERNATIONAL RESERVATIONS UNLESS YOUR TRIP HAS DOMESTIC  
CONNECTIONS ON MORE THAN ONE AIRLINE OR THESE

RESERVATIONS REQUIRE SEPARATE AIR TICKETS.

\*\*\*\*\*

YOUR TICKETLESS CONFIRMATION NUMBER IS SH7JJX  
CHECK-IN TIMES ARE 90 MINUTES PRIOR TO DEPARTURE  
FOR DOMESTIC FLIGHTS OR 120 MINUTES FOR INTERNATIONAL  
ELECTRONIC TICKET/S/ WILL BE ISSUED FOR THIS TRIP  
TICKET IS NON REFUNDABLE/NON TRANSFERABLE.  
CHANGES SUBJECT TO PENALTIES PLUS FARE INCREASE.  
SOME CARRIERS REQUIRE CANCELLATION PRIOR TO DEPARTURE  
OR YOUR TICKET MAY HAVE NO VALUE. CALL THE TRAVEL OFFICE  
FOR CHANGES OR CANCELLATION OF THIS TRIP  
WHEN CONNECTING TO/FROM OTHER AIRLINES YOU WILL NEED  
TO RETRIEVE AND TRANSFER CHECKED BAGGAGE YOURSELF.  
SOUTHWEST REQUIRES THE FREQUENT FLYER NUMBER  
TO BE ADDED DIRECTLY WITH THE AIRLINE.  
PLEASE GO TO [WWW.SOUTHWEST.COM](http://WWW.SOUTHWEST.COM) TO ADD YOUR NUMBER.

\*\*\*\*\*

PRE-ASSIGNED SEAT ASSIGNMENTS ARE NOT OFFERED BY SOUTHWEST  
PLEASE PRESENT YOUR WN FREQUENT FLYER NUMBER AT THE  
COUNTER. SOUTHWEST TICKETS ARE NOT ACCEPTED BY OTHER  
AIRLINES THEREFORE A SEPARATE TICKET HAS BEEN ISSUED.

\*\*\*\*\*

CHECKED BAGGAGE POLICIES VARY BASED ON CARRIER AND FINAL  
DESTINATION. FOR THE LATEST INFORMATION PLEASE CHECK  
WITH YOUR TRAVEL CONSULTANT OR THE AIRLINES WEBSITE.  
YOU MUST CANCEL YOUR SOUTHWEST RESERVATION  
10 MINUTES PRIOR TO YOUR SCHEDULED DEPARTURE  
TIME. FAILURE TO DO SO WILL RESULT  
IN A COMPLETE LOSS OF ALL TRAVEL FUNDS  
YOUR SOUTHWEST AIRLINES CONFIRMATION NUMBER IS SH7JJX



Estimated trip total

592.42 USD

Air	Car	Hotel	Rail	Other
Unavailable		592.42 USD		

## Fare details: Not guaranteed until ticketed

Vendor	Fare information	Refund restrictions before departure	Change restrictions after ticketing	Ticket information
Air WN1106 31Jul WN1876 31Jul	<b>Total: USD 310.40</b>	REFUND RESTRICTIONS MAY APPLY	CHANGE RESTRICTIONS MAY APPLY	

All quotes are provider quotes excluding possible taxes and charges en route. Currency conversions shown in this itinerary receipt are done using the bank rate applicable at the date shown in the header of this document. Please note that some local taxes and charges may be invoiced during your trip and cannot be shown at time of reservation.

Email generated on 30Jul/3:19 PM UTC

## Additional trip information

<b>Baggage Policy</b>	<p>TRAVELER NOTICE - Many airlines charge fees for baggage and other services. Amounts vary by airline and are subject to change.</p> <p>Travelers are responsible for verifying all fees charged by individual carriers.</p> <p><b>Please visit the operating carrier website of your ticketed itinerary for applicable fees.</b></p>
<b>Hazardous Materials</b>	<p><b>Advice to Passengers</b></p> <p><b>Transportation of Hazardous Materials</b></p> <p>Federal law forbids the carriage of hazardous material aboard the aircraft, in your luggage, or on your person. A violation can result in 5 years imprisonment and penalties of \$250,000 or more (49 U.S.C 5124). Hazardous materials include explosives, compressed gases, flammable liquids and solids, oxidizers, poisons, corrosives and radioactive materials.</p> <p><b>Forbidden Dangerous Items Examples:</b></p> <p>Paints, lighter fluid, fireworks, tear gases, oxygen bottles and radiopharmaceuticals. There are special exceptions for small quantities (up to 70 ounces total) of medicinal and toilet articles carried in your luggage and certain smoking materials carried on your person. For further information, contact your airline representative.</p> <p>Note: Spare batteries and fuel cells are not permitted in checked or hold baggage. These items <b>MUST</b> be packed in carry-on baggage. If your carry-on bag is gate checked, the spare batteries and fuel cells must be removed and carried in the cabin.</p>



To access historical itineraries/travel receipts click [here](#).

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To view your trip via Viewtrip, please click [here](#)

By way of accessing and/or utilizing any of our services, you acknowledge that your personal data will be used in accordance with BCD's [Global Privacy Policy](#).



## San Jose, California, United States

**Passenger**

**STOKER MICHAEL B**

**Agency Record Locator**

**NH1W9M**



## Ticket Receipt

Total Amount: 252.50 USD

Date	From/To	Flight/Vendor	Status
Monday, July 30 2018	LAX-SJC	Delta Air Lines 5810	Confirmed
Operated By COMPASS DBA DELTA CONNECTION			
ElectronicTicket Number	Invoice Number	Form of Payment	Ticket Amount
0067190197433	000101355	CA*****4687	218.20 USD
Service Fee Number		Form of Payment	Service Fee Amount
8900723823651		CA*****4687	34.30 USD



## Travel Summary

Date	From/To	Flight/Vendor	Status	Depart/Arrive	Class/Type
<a href="#">07/30/2018</a>	LAX-SJC	DL 5810*	Confirmed	05:51 PM/07:09 PM	Economy/K



# Flight

Total duration  
1 h 18 min



[Not working?](#)

**Delta Air Lines DL5810**

[Online check-in](#)

**Airline Record Locator GP59K4**

# LAX

Los Angeles International  
Airport  
Los Angeles, California, United  
States



1 h 18 min  
308 miles  
495.572 kilometers

# SJC

Norman Y. Mineta San Jose  
International Airport  
San Jose, California, United  
States

## Departure

**Monday**  
**July 30 2018**

**5:51 PM**

**Terminal 2**

[Weather](#)

## Seat

**Assigned at Check-in**

Economy

Confirmed

## Arrival

**Monday**  
**July 30 2018**

**7:09 PM**

**Terminal A**

[Weather](#)

**\*Operated By: Compass Dba Delta Connection**

CO2 Emissions: 135.52 lbs/61.6 kgs

Non-stop

Equipment: Embraer 175

## Notes:

FOR UP TO DATE TRAVEL INFORMATION ON AIRLINE  
CHECK-IN/RESTRICTIONS/LIMITATIONS/SECURITY.  
PLEASE CHECK [WWW.DELTA.COM](http://WWW.DELTA.COM)  
NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED



## Remarks

FOR 24/7 TRAVEL ASSISTANCE PLEASE CONTACT  
THE BCD TRAVEL TEAM AT 1-866-964-1346  
FOR OUTSIDE THE US CALL COLLECT 770-829-2609  
FOR THE HEARING IMPAIRED- PLEASE DIAL 711  
TO ACCESS RELAY SERVICE- PROVIDE PHONE  
NUMBER OF 1-866-964-1346 TO ACCESS TRAVEL

\*\*\*\*\*

DUE TO RECENT CHANGES IN THE FY15 GOVERNMENT CITY PAIR  
PROGRAM/CPP YOUR AIR RESERVATIONS ARE SUBJECT TO  
CANCELLATION BY THE AIRLINES IF NOT TICKETED AT LEAST  
48 HOURS PRIOR TO SCHEDULED DEPARTURE  
PLEASE ENSURE ALL NECESSARY APPROVALS ARE PROCESSED IN  
ACCORDANCE WITH YOUR AGENCY'S BUSINESS RULES BUT NO LESS  
THAN 3 BUSINESS DAYS PRIOR TO DEPARTURE TO ENSURE TICKETING.  
THIS 48 HOUR CANCELLATION RULE DOES NOT APPLY TO  
INTERNATIONAL RESERVATIONS UNLESS YOUR TRIP HAS DOMESTIC  
CONNECTIONS ON MORE THAN ONE AIRLINE OR THESE  
RESERVATIONS REQUIRE SEPARATE AIR TICKETS.

\*\*\*\*\*

CHECK-IN TIMES ARE 90 MINUTES PRIOR TO DEPARTURE  
FOR DOMESTIC FLIGHTS OR 120 MINUTES FOR INTERNATIONAL  
ELECTRONIC TICKET/S/ WILL BE ISSUED FOR THIS TRIP  
DELTA AIRLINES REQUIRES CUSTOMERS TO CHECK THEIR BAGS A  
MINIMUM OF 45 MINUTES PRIOR TO DEPARTURE. CUSTOMERS WHO  
DO NOT MEET THIS REQUIREMENT WILL BE RE ACCOMMODATED ON  
THE NEXT AVAILABLE FLIGHT/S AND WILL BE CHARGED THE  
CHANGE FEE. SEE [WWW.DELTA.COM](http://WWW.DELTA.COM) FOR ADDITIONAL INFORMATION.  
CHECKED BAGGAGE POLICIES VARY BASED ON CARRIER AND FINAL  
DESTINATION. FOR THE LATEST INFORMATION PLEASE CHECK  
WITH YOUR TRAVEL CONSULTANT OR THE AIRLINES WEBSITE.



Estimated trip total

218.20 USD

Air	Car	Hotel	Rail	Other
218.20 USD				

## Fare details: Not guaranteed until ticketed

Vendor	Fare information	Refund restrictions before departure	Change restrictions after ticketing	Ticket information
Air DL5810* 30Jul	<b>Total:</b> <b>USD 218.20</b>	REFUND RESTRICTIONS MAY APPLY	CHANGE RESTRICTIONS MAY APPLY	

All quotes are provider quotes excluding possible taxes and charges en route. Currency conversions shown in this itinerary receipt are done using the bank rate applicable at the date shown in the header of this document. Please note that some local taxes and charges may be invoiced during your trip and cannot be shown at time of reservation.

Email generated on 30Jul/9:49 PM UTC



## Additional trip information

<b>Baggage Policy</b>	<p>TRAVELER NOTICE - Many airlines charge fees for baggage and other services. Amounts vary by airline and are subject to change.</p> <p>Travelers are responsible for verifying all fees charged by individual carriers.</p> <p><b>Please visit the operating carrier website of your ticketed itinerary for applicable fees.</b></p>
<b>Hazardous Materials</b>	<p><b>Advice to Passengers</b></p> <p><b>Transportation of Hazardous Materials</b></p> <p>Federal law forbids the carriage of hazardous material aboard the aircraft, in your luggage, or on your person. A violation can result in 5 years imprisonment and penalties of \$250,000 or more (49 U.S.C 5124). Hazardous materials include explosives, compressed gases, flammable liquids and solids, oxidizers, poisons, corrosives and radioactive materials.</p> <p><b>Forbidden Dangerous Items Examples:</b></p> <p>Paints, lighter fluid, fireworks, tear gases, oxygen bottles and radiopharmaceuticals. There are special exceptions for small quantities (up to 70 ounces total) of medicinal and toilet articles carried in your luggage and certain smoking materials carried on your person. For further information, contact your airline representative.</p> <p>Note: Spare batteries and fuel cells are not permitted in checked or hold baggage. These items <b>MUST</b> be packed in carry-on baggage. If your carry-on bag is gate checked, the spare batteries and fuel cells must be removed and carried in the cabin.</p>

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## Document Summary for AUTH268806-1 (View-only)

Traveler

Traveler ID: (b) (6)

Traveler Name: MICHAEL STOKER

Organizat

## ^ Document Information

Travel Dates: 07/29/2018 - 08/02/2018

Currency: U.S. Dollar

Type: TE

TA Num: TAA06617

Document ID:

Purpose: 0-SITE VISIT

Location Type: CONUS-DOMESTIC

Document Details: July 31 -Aug 2 Montrose, WIFIA, Morro Bay

Alert	Trip No.	Location Purpose	Itinerary Location	From	To	Per Diem Rates	Estimated Cost
	1		SANTA ANA, CA	07/31/18	08/01/18	173.00 / 64.00 (10/01/17-12/31/49)	1084.38
	1		MORRO BAY, CA	08/01/18	08/02/18	123.00 / 64.00 (10/01/17-12/31/49)	1084.38

## ^ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
LODGE	Millennium Htls	7/29/2018 7:45:00 AM EST	173.00	Millennium Biltmore Hotel Los Angeles,CA	1004422693	07/29/2018 00:00	N/A	MICHAEL BRIAN STOKER
COMM-CARR	Delta	7/30/2018 5:59:00 PM EST	218.20		1004437424	07/30/2018 17:51	120.120003 lbs CO2	MICHAEL BRIAN STOKER
LODGE	Hyatt	7/29/2018 7:45:00 AM EST	173.00	Hyatt Regency John Wayne Airport Newport Newport Beach,CA	1004422693	07/31/2018 00:00	N/A	MICHAEL BRIAN STOKER
COMM-CARR	Southwest	7/29/2018 7:45:00 AM EST	531.60		1004422693	07/31/2018 17:35	159.960007 lbs CO2	MICHAEL BRIAN STOKER






## ^ Expenses

Total Per Diem Expenses: 456.00

Total Non-Per Diem Expenses: 500.38

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
			07/25/2018		Estimated TDY Voucher Fee	Transaction Fees	14.75	GOVCC	
			07/30/2018		Estimated Travel Fee	Com. Carrier	34.30	GOVCC	

Comments: LB ATRS Domestic w-Air-Rail

07/30/2018	Estimated Travel Fee	Com. Carrier	8.26	GOVCC	
 This is a duplicate expense. Please verify for accuracy.					
Comments: OTRS Domestic-Intl w-Air-Rail					
07/30/2018	Estimated Travel Fee	Com. Carrier	8.26	GOVCC	
 This is a duplicate expense. Please verify for accuracy.					
Comments: OTRS Domestic-Intl w-Air-Rail					
07/31/2018	 Airline Flight	Com. Carrier	395.74	GOVCC	
 You have selected a Non-Contract Fare. Make sure that it is mission essential to use this flight.					
 You have selected a Non-Contract Fare. Make sure that it is mission essential to use this flight.					
07/31/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	22.84	GOVCC	
07/31/2018	Lodging	Lodging-PerDiem	173.00	GOVCC	Yes
Comments: Conf Num: HY0008845496 Cmt: CXL: 48HRS PRIOR TO CHECKIN TO AVOID 1NT FEE					
07/31/2018	M&IE	M&IE-PerDiem	64.00	PERSONAL	Yes
08/01/2018	Hotel Tax (CONUS & OCONUS Only)	Hotel Tax	16.23	GOVCC	
08/01/2018	Lodging	Lodging-PerDiem	123.00	GOVCC	Yes
08/01/2018	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes
08/02/2018	M&IE	M&IE-PerDiem	48.00	PERSONAL	Yes

## Receipts

Manage receipts or other document attachments: [View Receipts](#)

## ^ Per Diem Allowances

Total Per Diem Allowance: 584.00

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
✓			07/29/18	64.00	0.00	0.00	0.00	48.00					
✓			07/30/18	64.00	0.00	0.00	0.00	64.00					
✓			07/31/18	64.00	173.00	173.00	64.00	64.00					
✓			08/01/18	64.00	123.00	123.00	48.00	64.00					



✓
 08/02/18
 64.00
 0.00
 0.00
 48.00
 48.00

## ^ Additional Authorizations

Special Authorizations Exist

### Other Authorization

### Remarks

Contract fare used or No contract fare exists for city-pair market

## ^ Accounting Allocations

Accounting Total: 1,084.38

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
	EPAR09SFD	18 Superfund Cross Funding	K10.2018.T.09ks10.000dd2.0900bm00.	1,084.38	100.00 %

## ^ Totals

Previous Reimbursable Amount: 1,637.54

Total Reimbursable Amount: 1,084.38

Amended Reimbursable Amount: -553.16

Disbursement Type	AUTH268806 Amount	AUTH268806-1 Amount	Amended Net
Estimated Cost	1,637.54	1,084.38	-553.16
Advance Requested	0.00	0.00	0.00

## Trip Comments

[View Comment History](#)

No Comments Entered

## Document Status

Current Status: OFFSETTING OBLIGATION

Awaiting:

for Status:

## Document Routing

Name	Status	Level
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## Document History (Current)

[Display Full History](#)

Date/Time	Status	Name	Remarks	Reason Desc
08/22/2018 3:04:34 PM	OFFSETTING OBLIGATION	One, EAI User	EAI Offsetting Obligation Update	
08/07/2018 10:01:24 AM	POSACK OBLIGATION	One, EAI User	EAI Document Status Update WS	
08/07/2018 8:38:04 AM	PENDING	SYSUTILITY	EAI Obligation Submitted	
08/07/2018 8:38:03 AM	APPROVED	MANN, JENNIFER M	**AUTO SIGNATURE WAS APPLIED**	
	ADJUSTED		**AUTO SIGNATURE WAS APPLIED**	

08/07/2018 8:36:08 AM		MANN, JENNIFER M	
08/07/2018 6:22:37 AM	ACCOUNT REVIEWED	YO-ECO, ANABEL D	**AUTO SIGNATURE WAS APPLIED**
08/07/2018 6:21:51 AM	ADJUSTED	YO-ECO, ANABEL D	**AUTO SIGNATURE WAS APPLIED**
08/06/2018 4:01:06 PM	AUTHORIZED	JORDAN, DEBORAH S	**AUTO SIGNATURE WAS APPLIED**
08/06/2018 12:43:13 PM	SIGNED	CORREA, LAURA S	**AUTO SIGNATURE WAS APPLIED**
08/01/2018 1:15:33 PM	RESERVATIONS UPDATED	LAURA CORREA	Auto-updated from reservation - Reservations updates for tripnum 1
08/01/2018 1:09:16 AM	RESERVATIONS UPDATED	MICHAEL STOKER	Auto-updated from reservation - Reservations updates for tripnum 1
07/31/2018 11:41:26 AM	RESERVATIONS UPDATED	LAURA CORREA	Auto-updated from reservation - Reservations updates for tripnum 1
07/31/2018 11:36:50 AM	RESERVATIONS UPDATED	LAURA CORREA	Auto-updated from reservation - Reservations updates for tripnum 1
07/30/2018 4:13:01 PM	RESERVATIONS UPDATED	MICHAEL STOKER	Auto-updated from reservation - Reservations updates for tripnum 1
07/30/2018 4:01:38 PM	RESERVATIONS UPDATED	MICHAEL STOKER	Auto-updated from reservation - Reservations updates for tripnum 1
07/30/2018 3:38:14 PM	RESERVATIONS UPDATED	MICHAEL STOKER	Auto-updated from reservation - Reservations updates for tripnum 1
07/30/2018 3:26:07 PM	RESERVATIONS UPDATED	MICHAEL STOKER	Auto-updated from reservation - Reservations updates for tripnum 1
07/30/2018 3:12:58 PM	PREPARED	CARATINI, JOSE T	**AUTO SIGNATURE WAS APPLIED**
07/30/2018 3:07:32 PM	RESERVATIONS UPDATED	JOSE CARATINI	Auto-updated from reservation - Reservations updates for tripnum 1
07/30/2018 3:06:53 PM	RESERVATIONS UPDATED	MICHAEL STOKER	Auto-updated from reservation - Reservations updates for tripnum 1
07/30/2018 3:06:48 PM	RESERVATIONS UPDATED	MICHAEL STOKER	Auto-updated from reservation - Reservations updates for tripnum 1
07/30/2018 3:06:37 PM	RESERVATIONS UPDATED	JOSE CARATINI	Auto-updated from reservation - Reservations updates for tripnum 1
07/30/2018 3:05:19 PM	CREATED	CARATINI, JOSE T	AMENDMENT (TAA06617)

### Document Adjustments

Level	Date	Time	Adjustor	Remarks
8	08/07/18	8:36AM	JENNIFER MANN **	
7	08/07/18	6:21AM	ANABEL YO-ECO	
6	07/30/18	3:05PM	JOSE CARATINI	
5	07/30/18	8:05AM	JENNIFER MANN	
4	07/28/18	10:15AM	ANABEL YO-ECO	

3	07/27/18	2:19PM	JENNIFER MANN
2	07/27/18	12:04PM	JOSE CARATINI
1	07/30/18	3:05PM	CARATINI, JOSE T